

Municipal Expenditure Warrant 3

Town of Lamoine
July 27, 2011

Warrant Total **\$15,553.19**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	54	Motor Vehicles	Payable	6429	P	2,908.00	2-01-08
Jennifer Kovacs	55	Adm Salary	Clerk/Tax Collector	6431	P	1,042.31	5-01-01-01.2
Dennis I Ford	55	CEO	Salary	6433	P	638.50	5-02-12-00
Stuart Marckoon	55	Adm Asst	Salary	6430	P	1,727.84	5-01-01-01.1
Stuart Marckoon	55	Adm-Benefits	Health Insurances	6430	P	265.95	5-01-01-01.12
William Fennelly	55	Solid Waste	Labor	6434	P	396.00	5-01-07-00
William Fennelly	55	Parks	Lamoine Beach	6434	P	46.80	5-14-04-01
William Fennelly	55	Parks	Bloomfield	6434	P	46.80	5-14-04-02
Kimberly Grindle	55	Cable TV	Mgr Labor	6432	P	66.00	5-15-01.1
Jennifer Kovacs	55	Adm-Mileage	Bank Trips 7/1-7/20	6431	P	36.00	5-01-01-201
Stuart Marckoon	55	Adm-Mileage	Bank Trips 7/1-7/15	6430	P	40.00	5-01-01-201
ME Mun Emp Health Trust	56	Adm-Benefits	Health Insurance	6437		708.89	5-01-01-01.12
Postmaster 04605	57	Adm-Postage	State Report	99999	P	2.68	5-01-01-203
Postmaster 04605	57	CEO-Other	Keene Cert Mail	99999	P	5.59	5-02-12-06
Kaspersky Lab	58	Fire-Stn Supply	Anti-Virus-Computer	99999	P	44.95	5-01-05-109
Computer Essentials	59	Adm-Equip	Clerk Computer	99999	P	599.99	5-01-01-50
Walmart Community	60	Acct Payable	Ofc Supplies	88888	S	24.33	2-01-02
Bangor Hydro Electric	61	Acct Payable	Town Office	88888	S	225.92	2-01-02
Bangor Hydro Electric	62	Acct Payable	Streetlight	88888	S	15.14	2-01-02
Bangor Hydro Electric	63	Acct Payable	Streetlights	88888	S	43.56	2-01-02
Bangor Hydro Electric	64	Acct Payable	Salt/Sand Shed	88888	S	25.01	2-01-02
Bangor Hydro Electric	65	Acct Payable	Fire Station	88888	S	134.89	2-01-02
Bangor Hydro Electric	66	Acct Payable	Transfer Stn	88888	S	16.55	2-01-02
J.P. Cooke Co.	67	Adm-Ofc Supply	Stamps	6440		91.75	5-01-01-204
Penobscot Energy Rec. Co.	68	Solid Waste	PERC	88888	S	779.58	5-01-07-01

Running Total

\$9,933.03

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Penobscot Energy Rec. Co.	69	Solid Waste	PERC	88888	S	360.68	5-01-07-01
Penobscot Energy Rec. Co.	70	Solid Waste	PERC	88888	S	484.22	5-01-07-01
Maine Municipal Assoc.	71	Adm-Insurance	Unemployment	6438		220.75	5-01-01-48
Registry of Deeds	72	Adm-Lien Disch	Crawford-10/11	6442		13.00	5-01-01-207
Registry of Deeds	73	Adm-Lien Disch.	Crawford 09/10	6442		13.00	5-01-01-207
Brown's Communications	74	Fire-Radio Maint	Pager - Schust	6444		36.00	5-01-05-107
Time Warner Cable	75	Fire	Telephone	88888	S	38.21	5-01-05-101
Richard McMullen	76	S Waste	Mowing-Anderson	6439		50.00	5-01-07-06
Richard McMullen	77	Adm-Maint	Town Hall Mowing	6439		45.00	5-01-01-63
Kermit Theall	78	Cap Improvements	Bulletin Board project	6435		200.00	5-19-11.1
Michael L Ross Law Ofc	79	Tax Overpd	Collins/Hodgkins	6436		48.74	2-01-04
W B Mason	80	Adm-Ofc Supply	Binders, tape	88888	S	160.63	5-01-01-204
Haslam Septic	81	Solid Waste	Septage Contract	6441		800.00	5-01-07-40
Electronic Tax Payment	82	FICA-Withheld	Payable	88888		340.65	2-01-10
Electronic Tax Payment	82	Adm-Insurance	FICA Town Share	88888		502.87	5-01-01-40
Electronic Tax Payment	82	Medicare Withheld	Payable	88888		117.62	2-01-10.1
Electronic Tax Payment	82	Adm-Insurance	Medicare Town Share	88888		117.61	5-01-01-42
Electronic Tax Payment	82	Federal TAXes	Payable	88888		656.26	2-01-10.2
Collegiate Entrepreneurs	83	Capital Project	Paint trim, bulletin brd	6443		1,414.92	5-19-11.1

Warrant Total

\$15,553.19

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures